

**Regional TEA Summary Activity by FFY  
as of 12/31/2000**

**District(s): All**

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

Federal Fiscal Year	Local OA/Local Apportionment Ratio
2000/2001	0.877000

# Regional TEA Summary Activity by FFY as of 12/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 01</b>			
<b>MPO: Del Norte County Transportation Commission (6130)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	63,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	76,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	83,047		0
FFY 2001, balance as of 12/31/2000; excluding prior FFY carry over:	85,755	75,207	0
Program Balance (Total, including OA Payback):	307,802	75,207	0
<b>Del Norte County Transportation Commission         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	307,802 0	75,207 0	0 0
<b>MPO: Humboldt County Association Of Governments (6133)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	263,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	319,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	288,116		0
FFY 2001, balance as of 12/31/2000; excluding prior FFY carry over:	358,069	314,026	0
Program Balance (Total, including OA Payback):	1,228,185	314,026	0
<b>Humboldt County Association Of Governments         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	1,228,185 0	314,026 0	0 0
<b>MPO: Lake County/City Area Planning Council (6136)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	108,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	132,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	88,134		0
FFY 2001, balance as of 12/31/2000; excluding prior FFY carry over:	147,688	129,522	0
Program Balance (Total, including OA Payback):	475,822	129,522	0
<b>Lake County/City Area Planning Council         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	475,822 0	129,522 0	0 0
<b>MPO: Mendocino Council Of Governments (6140)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	245,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	298,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	256,819		0
FFY 2001, balance as of 12/31/2000; excluding prior FFY carry over:	333,758	292,705	0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 12/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Program Balance (Total, including OA Payback):	1,133,577	292,705	0
<b>Mendocino Council Of Governments TEA-Region (Includes prior FFY carry over.)</b>	1,133,577	292,705	0
<b>Amount Loaned:</b>	0	0	0
<b>01 Balance:</b>	3,145,386	811,461	0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 12/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 02</b>			
<b>MPO: Lassen County Transportation Commission (6137)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	159,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	193,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	209,203		0
FFY 2001, balance as of 12/31/2000; excluding prior FFY carry over:	216,027	189,455	0
Program Balance (Total, including OA Payback):	777,230	189,455	0
<b>Lassen County Transportation Commission         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	777,230 0	189,455 0	0 0
<b>MPO: Modoc County Transportation Commission (6141)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	87,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	106,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	-193,000		0
FFY 2001, balance as of 12/31/2000; excluding prior FFY carry over:	118,514	103,936	0
Program Balance (Total, including OA Payback):	118,514	103,936	0
<b>Modoc County Transportation Commission         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	118,514 0	103,936 0	0 0
<b>MPO: Plumas County Transportation Commission (6147)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	99,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	120,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	130,263		0
FFY 2001, balance as of 12/31/2000; excluding prior FFY carry over:	81,394	64,849	0
Program Balance (Total, including OA Payback):	430,657	64,849	0
<b>Plumas County Transportation Commission         TEA-Region         (Includes prior FFY carry over.)         Amount Loaned:</b>	430,657 0	64,849 0	0 0
<b>MPO: Shasta County Regional Transportation Planning Agency (6093)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	279,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-279,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	30,683		0
FFY 2001, balance as of 12/31/2000; excluding prior FFY carry over:	380,708	333,880	0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 12/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Program Balance (Total, including OA Payback):	411,391	333,880	0
<b>Shasta County Regional Transportation Planning Agency TEA-Region (Includes prior FFY carry over.)</b>	411,391	333,880	0
Amount Loaned:	0	0	0
<b>MPO: Siskiyou County Transportation Commission (6151)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	195,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	237,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	257,124		0
FFY 2001, balance as of 12/31/2000; excluding prior FFY carry over:	265,511	232,853	0
Program Balance (Total, including OA Payback):	954,635	232,853	0
<b>Siskiyou County Transportation Commission TEA-Region (Includes prior FFY carry over.)</b>	954,635	232,853	0
Amount Loaned:	0	0	0
<b>MPO: Tehama County Transportation Commission (6152)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	138,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-138,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	182,522		0
FFY 2001, balance as of 12/31/2000; excluding prior FFY carry over:	188,475	165,292	0
Program Balance (Total, including OA Payback):	370,997	165,292	0
<b>Tehama County Transportation Commission TEA-Region (Includes prior FFY carry over.)</b>	370,997	165,292	0
Amount Loaned:	0	0	0
<b>MPO: Trinity County Transportation Commission (6153)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	101,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	122,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	18,365		0
FFY 2001, balance as of 12/31/2000; excluding prior FFY carry over:	136,892	120,054	0
Program Balance (Total, including OA Payback):	378,257	120,054	0
<b>Trinity County Transportation Commission TEA-Region (Includes prior FFY carry over.)</b>	378,257	120,054	0
Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 12/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
02 Balance:	3,441,681	1,210,322	0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 12/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 03</b>			
<b>MPO: Butte County Association Of Governments (6092)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	257,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-257,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
FFY 2001, balance as of 12/31/2000; excluding prior FFY carry over:	350,021	306,968	0
Program Balance (Total, including OA Payback):	350,021	306,968	0
<b>Butte County Association Of Governments</b>			
<b>TEA-Region</b>	350,021	306,968	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Colusa County Transportation Commission (6129)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	66,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	80,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	86,963		0
FFY 2001, balance as of 12/31/2000; excluding prior FFY carry over:	2,836	2,487	0
Program Balance (Total, including OA Payback):	235,799	2,487	0
<b>Colusa County Transportation Commission</b>			
<b>TEA-Region</b>	235,799	2,487	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: El Dorado County Transportation Commission (6157)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	152,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-152,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	127,149		0
FFY 2001, balance as of 12/31/2000; excluding prior FFY carry over:	157,068	131,577	0
Program Balance (Total, including OA Payback):	284,217	131,577	0
<b>El Dorado County Transportation Commission</b>			
<b>TEA-Region</b>	284,217	131,577	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Glenn County Transportation Commission (6132)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	72,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-72,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	95,256		0
FFY 2001, balance as of 12/31/2000; excluding prior FFY carry over:	3,106	2,723	0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 12/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Program Balance (Total, including OA Payback):	98,362	2,723	0
<b>Glenn County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:</b>	98,362 0	2,723 0	0 0
<b>MPO: Nevada County Transportation Commission (6144) TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	133,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	162,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	175,435		0
FFY 2001, balance as of 12/31/2000; excluding prior FFY carry over:	181,157	158,874	0
Program Balance (Total, including OA Payback):	651,592	158,874	0
<b>Nevada County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:</b>	651,592 0	158,874 0	0 0
<b>MPO: Placer County Transportation Planning Agency (6158) TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	215,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	262,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	284,062		0
FFY 2001, balance as of 12/31/2000; excluding prior FFY carry over:	203,327	167,247	0
Program Balance (Total, including OA Payback):	964,389	167,247	0
<b>Placer County Transportation Planning Agency TEA-Region (Includes prior FFY carry over.) Amount Loaned:</b>	964,389 0	167,247 0	0 0
<b>MPO: Sacramento Area Council Of Governments (6085) TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	1,509,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,833,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	1,833,573		0
FFY 2001, balance as of 12/31/2000; excluding prior FFY carry over:	252,133	4,670	0
Program Balance (Total, including OA Payback):	5,427,706	4,670	0
<b>Sacramento Area Council Of Governments TEA-Region (Includes prior FFY carry over.) Amount Loaned:</b>	5,427,706 0	4,670 0	0 0
<b>MPO: Sierra County Transportation Commission (6150) TEA - Regional Programs</b>			

Note: All negative values are a liability against balances.



# Regional TEA Summary Activity by FFY as of 12/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1998 excluding prior FFY carry over:	46,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	56,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	60,446		0
FFY 2001, balance as of 12/31/2000; excluding prior FFY carry over:	62,417	54,739	0
Program Balance (Total, including OA Payback):	224,863	54,739	0
<b>Sierra County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:</b>	224,863 0	54,739 0	0 0
<b>MPO: Tahoe Regional Planning Agency (6125) TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	66,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	80,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	87,070		0
FFY 2001, balance as of 12/31/2000; excluding prior FFY carry over:	89,910	78,851	0
Program Balance (Total, including OA Payback):	322,980	78,851	0
<b>Tahoe Regional Planning Agency TEA-Region (Includes prior FFY carry over.) Amount Loaned:</b>	322,980 0	78,851 0	0 0
<b>03 Balance:</b>	8,559,929	908,140	0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 12/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 04</b>			
<b>MPO: Metropolitan Transportation Commission (6084)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	6,484,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	7,880,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	5,481,325		0
FFY 2001, balance as of 12/31/2000; excluding prior FFY carry over:	7,162,533	6,084,021	0
Program Balance (Total, including OA Payback):	27,007,858	6,084,021	0
<b>Metropolitan Transportation Commission TEA-Region (Includes prior FFY carry over.)</b>	27,007,858	6,084,021	0
<b>Amount Loaned:</b>	0	0	0
<b>04 Balance:</b>	27,007,858	6,084,021	0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 12/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 05</b>			
<b>MPO: Council Of San Benito County Governments (6060)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	79,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	96,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	103,892		0
FFY 2001, balance as of 12/31/2000; excluding prior FFY carry over:	107,281	94,085	0
Program Balance (Total, including OA Payback):	386,173	94,085	0
<b>Council Of San Benito County Governments</b>			
<b>TEA-Region</b>	386,173	94,085	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: San Luis Obispo Council Of Governments (6096)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	474,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	535,162		0
Balance end of FFY 2000 excluding prior FFY carry over:	480,505		0
FFY 2001, balance as of 12/31/2000; excluding prior FFY carry over:	271,880	192,527	0
Program Balance (Total, including OA Payback):	1,761,547	192,527	0
<b>San Luis Obispo Council Of Governments</b>			
<b>TEA-Region</b>	1,761,547	192,527	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Santa Barbara County Association Of Governments (6090)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	558,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	678,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	721,836		0
FFY 2001, balance as of 12/31/2000; excluding prior FFY carry over:	183,336	89,853	0
Program Balance (Total, including OA Payback):	2,141,172	89,853	0
<b>Santa Barbara County Association Of Governments</b>			
<b>TEA-Region</b>	2,141,172	89,853	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	277,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	337,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	142,642		0
FFY 2001, balance as of 12/31/2000; excluding prior FFY carry over:	377,630	331,181	0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 12/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Program Balance (Total, including OA Payback):	1,134,272	331,181	0
<b>Santa Cruz County Regional Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:</b>	1,134,272 0	331,181 0	0 0
<b>MPO: Transportation Agency For Monterey County (6143) TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	471,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	573,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	297,060		0
FFY 2001, balance as of 12/31/2000; excluding prior FFY carry over:	299,143	220,134	0
Program Balance (Total, including OA Payback):	1,640,203	220,134	0
<b>Transportation Agency For Monterey County TEA-Region (Includes prior FFY carry over.) Amount Loaned:</b>	1,640,203 0	220,134 0	0 0
<b>05 Balance:</b>	7,063,367	927,781	0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 12/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 06</b>			
<b>MPO: Council Of Fresno County Governments (6086)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	876,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	923,695		0
Balance end of FFY 2000 excluding prior FFY carry over:	-163,567		0
FFY 2001, balance as of 12/31/2000; excluding prior FFY carry over:	867,732	720,831	0
Program Balance (Total, including OA Payback):	2,503,860	720,831	0
<b>Council Of Fresno County Governments</b>			
<b>TEA-Region</b>	2,503,860	720,831	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Kern County Council Of Governments (6087)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	1,149,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,144,161		0
Balance end of FFY 2000 excluding prior FFY carry over:	-944,694		0
FFY 2001, balance as of 12/31/2000; excluding prior FFY carry over:	1,400,572	1,207,974	0
Program Balance (Total, including OA Payback):	2,749,039	1,207,974	0
<b>Kern County Council Of Governments</b>			
<b>TEA-Region</b>	2,749,039	1,207,974	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Kings County Association of Governments (6135)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	167,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	203,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	-227,713		0
FFY 2001, balance as of 12/31/2000; excluding prior FFY carry over:	227,432	199,457	0
Program Balance (Total, including OA Payback):	369,719	199,457	0
<b>Kings County Association of Governments</b>			
<b>TEA-Region</b>	369,719	199,457	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Madera County Transportation Commission (6138)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	143,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-143,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
FFY 2001, balance as of 12/31/2000; excluding prior FFY carry over:	195,152	171,148	0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 12/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Program Balance (Total, including OA Payback):	195,152	171,148	0
<b>Madera County Transportation Commission TEA-Region (Includes prior FFY carry over.) Amount Loaned:</b>	195,152 0	171,148 0	0 0
<b>MPO: Tulare County Association Of Governments (6094) TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	545,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	663,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	564,758		0
FFY 2001, balance as of 12/31/2000; excluding prior FFY carry over:	743,114	651,710	0
Program Balance (Total, including OA Payback):	2,515,872	651,710	0
<b>Tulare County Association Of Governments TEA-Region (Includes prior FFY carry over.) Amount Loaned:</b>	2,515,872 0	651,710 0	0 0
<b>06 Balance:</b>	8,333,642	2,951,122	0

Note: All negative values are a liability against balances.

**as of 12/31/2000**

**07 Balance:**

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 12/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 08</b>			
<b>MPO: Riverside County Transportation Commission (6054)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	1,573,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,912,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	1,947,628		0
FFY 2001, balance as of 12/31/2000; excluding prior FFY carry over:	2,143,707	1,880,031	0
Program Balance (Total, including OA Payback):	7,576,335	1,880,031	0
<b>Riverside County Transportation Commission</b>			
<b>TEA-Region</b>	7,576,335	1,880,031	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: San Bernardino County Transportation Commission (6148)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	2,177,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	2,646,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	2,873,299		0
FFY 2001, balance as of 12/31/2000; excluding prior FFY carry over:	2,952,588	2,587,645	0
Program Balance (Total, including OA Payback):	10,648,887	2,587,645	0
<b>San Bernardino County Transportation Commission</b>			
<b>TEA-Region</b>	10,648,887	2,587,645	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>08 Balance:</b>	18,225,222	4,467,676	0

Note: All negative values are a liability against balances.



# Regional TEA Summary Activity by FFY as of 12/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 09</b>			
<b>MPO: Inyo County Transportation Commission (6134)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	346,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	420,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	456,111		0
FFY 2001, balance as of 12/31/2000; excluding prior FFY carry over:	470,988	413,056	0
Program Balance (Total, including OA Payback):	1,693,099	413,056	0
<b>Inyo County Transportation Commission</b>			
<b>TEA-Region</b>	1,693,099	413,056	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Mono County Transportation Commission (6142)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	253,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	308,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	334,171		0
FFY 2001, balance as of 12/31/2000; excluding prior FFY carry over:	345,070	302,626	0
Program Balance (Total, including OA Payback):	1,240,241	302,626	0
<b>Mono County Transportation Commission</b>			
<b>TEA-Region</b>	1,240,241	302,626	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>09 Balance:</b>	2,933,340	715,682	0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 12/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 10</b>			
<b>MPO: Alpine County Transportation Commission (6126)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	37,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-37,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	49,036		0
FFY 2001, balance as of 12/31/2000; excluding prior FFY carry over:	50,635	44,406	0
Program Balance (Total, including OA Payback):	99,671	44,406	0
<b>Alpine County Transportation Commission</b>			
<b>TEA-Region</b>	99,671	44,406	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Amador County Transportation Commission (6127)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	85,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-65,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	111,673		0
FFY 2001, balance as of 12/31/2000; excluding prior FFY carry over:	115,315	101,131	0
Program Balance (Total, including OA Payback):	246,988	101,131	0
<b>Amador County Transportation Commission</b>			
<b>TEA-Region</b>	246,988	101,131	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Calaveras County Council of Governments (6128)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	97,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-97,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
FFY 2001, balance as of 12/31/2000; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	0	0	0
<b>Calaveras County Council of Governments</b>			
<b>TEA-Region</b>	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Mariposa County Transportation Commission (6139)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	53,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	65,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
FFY 2001, balance as of 12/31/2000; excluding prior FFY carry over:	72,715	63,771	0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 12/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Program Balance (Total, including OA Payback):	190,715	63,771	0
<b>Mariposa County Transportation Commission</b>			
TEA-Region	190,715	63,771	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Merced County Association Of Governments (6095)</b>			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	285,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-285,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	0		0
FFY 2001, balance as of 12/31/2000; excluding prior FFY carry over:	387,728	340,037	0
Program Balance (Total, including OA Payback):	387,728	340,037	0
<b>Merced County Association Of Governments</b>			
TEA-Region	387,728	340,037	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: San Joaquin County Council Of Governments (6088)</b>			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	582,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	707,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	64,750		0
FFY 2001, balance as of 12/31/2000; excluding prior FFY carry over:	820,194	722,692	0
Program Balance (Total, including OA Payback):	2,173,944	722,692	0
<b>San Joaquin County Council Of Governments</b>			
TEA-Region	2,173,944	722,692	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Stanislaus Council of Governments (6089)</b>			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	439,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	440,309		0
Balance end of FFY 2000 excluding prior FFY carry over:	-71,843		0
FFY 2001, balance as of 12/31/2000; excluding prior FFY carry over:	479,193	405,615	0
Program Balance (Total, including OA Payback):	1,286,659	405,615	0
<b>Stanislaus Council of Governments</b>			
TEA-Region	1,286,659	405,615	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Tuolumne County/Cities Area Planning Council (6154)</b>			
TEA - Regional Programs			

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 12/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Balance end of FFY 1998 excluding prior FFY carry over:	114,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	139,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	49,519		0
FFY 2001, balance as of 12/31/2000; excluding prior FFY carry over:	155,635	136,491	0
Program Balance (Total, including OA Payback):	458,154	136,491	0
<b>Tuolumne County/Cities Area Planning Council TEA-Region (Includes prior FFY carry over.)</b>	458,154	136,491	0
<b>Amount Loaned:</b>	0	0	0
<b>10 Balance:</b>	4,843,859	1,814,146	0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 12/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 11</b>			
<b>MPO: San Diego Association Of Governments (6066)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	2,647,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	3,218,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	2,256,210		0
FFY 2001, balance as of 12/31/2000; excluding prior FFY carry over:	3,607,727	3,163,976	0
Program Balance (Total, including OA Payback):	11,728,937	3,163,976	0
<b>San Diego Association Of Governments</b>			
<b>TEA-Region</b>	11,728,937	3,163,976	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Southern California Association of Governments (6049)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	408,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	496,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	153,244		0
FFY 2001, balance as of 12/31/2000; excluding prior FFY carry over:	556,302	487,876	0
Program Balance (Total, including OA Payback):	1,613,546	487,876	0
<b>Southern California Association of Governments</b>			
<b>TEA-Region</b>	1,613,546	487,876	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>11 Balance:</b>	13,342,483	3,651,853	0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 12/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 12</b>			
<b>MPO: Orange County Transportation Commission (6145)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 1998 excluding prior FFY carry over:	2,296,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	2,790,000		0
Balance end of FFY 2000 excluding prior FFY carry over:	-149,893		0
FFY 2001, balance as of 12/31/2000; excluding prior FFY carry over:	2,228,486	1,843,643	0
Program Balance (Total, including OA Payback):	7,164,593	1,843,643	0
<b>Orange County Transportation Commission</b>			
<b>TEA-Region</b>	7,164,593	1,843,643	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>12 Balance:</b>	7,164,593	1,843,643	0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 12/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 99</b>			
<b>MPO: Caltrans (6200)</b>			
<b>TEA - Regional Programs</b>			
Balance end of FFY 2000 excluding prior FFY carry over:	-2,281,189		0
FFY 2001, balance as of 12/31/2000; excluding prior FFY carry over:	-83,000	-83,000	0
Program Balance (Total, including OA Payback):	-2,364,189	-83,000	0
<b>Caltrans TEA-Region (Includes prior FFY carry over.)</b>	-2,364,189	-83,000	0
<b>Amount Loaned:</b>	0	0	0
<b>99 Balance:</b>	-2,364,189	-83,000	0

Note: All negative values are a liability against balances.

# Regional TEA Summary Activity by FFY as of 12/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	137,058,204	32,384,757	0
Statewide Loans:	0	0	0